

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

**Case No.:** 21-20287  
**Case Name:** GREAT LAKES PETROLEUM CORPORATION  
**For the Period Ending:** 04/01/2022

**Trustee Name:** Daniel C. Himmelspach  
**Date Filed (f) or Converted (c):** 06/23/2021 (c)  
**§341(a) Meeting Date:** 07/21/2021  
**Claims Bar Date:** 01/24/2022

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Union Bank - negative balance of \$78835.00	\$0.00	\$0.00		\$0.00	FA
2	Semi Trucks	\$4,515,000.00	\$69,384.00		\$69,384.00	FA
3	Service pickups	\$41,000.00	\$10,542.00		\$10,542.00	FA
4	Trailers	\$480,000.00	\$139,460.00		\$139,460.00	FA
5	VOID	\$0.00	\$0.00		\$0.00	FA
6	VOID	\$0.00	\$0.00		\$0.00	FA
7	VOID	\$0.00	\$0.00		\$0.00	FA
8	VOID	\$0.00	\$0.00		\$0.00	FA

<b>TOTALS (Excluding unknown value)</b>	<b>Gross Value of Remaining Asset</b>
<u><b>\$5,036,000.00</b></u>	<u><b>\$219,386.00</b></u>
<u><b>\$219,386.00</b></u>	<u><b>\$0.00</b></u>

**Major Activities affecting case closing:**

03/31/2022 Trustee is resolving administrative claims/adequate protection claims and preparation of tax returns as needed.  
 07/01/2021 Case open to investigate and liquidate any assets of the estate.

<b>Initial Projected Date Of Final Report (TFR):</b>	<u>06/30/2022</u>	<b>Current Projected Date Of Final Report (TFR):</b>	<u>12/31/2022</u>	<u>/s/ DANIEL C. HIMMELSPACH</u>
		DANIEL C. HIMMELSPACH Chapter 7 Trustee PO Box 5856 Saginaw, MI 48603 Tel: (989) 790-0400 trusteehimmelspach@gmail.com		

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

Case No.	<u>21-20287</u>	Trustee Name:	<u>Daniel C. Himmelspach</u>
Case Name:	<u>GREAT LAKES PETROLEUM CORPORATION</u>	Bank Name:	<u>Veritex Community Bank</u>
Primary Taxpayer ID #:	<u>**-***9535</u>	Checking Acct #:	<u>*****8701</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>03/31/2021</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>04/01/2022</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/28/2021		Orbitbid.com Inc.	Sale Proceeds p/o 9/13/2021	*	\$219,386.00		\$219,386.00
	{2}		Sale Proceeds p/o 9/13/2021	\$69,384.00	1129-000		\$219,386.00
	{4}		Sale Proceeds p/o 9/13/2021	\$139,460.00	1129-000		\$219,386.00
	{3}		Sale Proceeds p/o 9/13/2021	\$10,542.00	1129-000		\$219,386.00
10/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$45.68	\$219,340.32
11/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$342.53	\$218,997.79
12/16/2021	3001	Orbitbid.com	Auctioneer Fees and Expenses p/o 12/14/2021	*		\$24,852.88	\$194,144.91
			Auctioneer Fees p/o 12/14/2021	(\$10,969.30)	3610-000		\$194,144.91
			Auctioneer Expenses p/o 12/14/2021	(\$13,883.58)	3620-000		\$194,144.91
12/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$339.16	\$193,805.75
01/25/2022	3002	MRSC Insurance Partners, LLC	2022 Blanket Bond	2300-000		\$20.25	\$193,785.50
01/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$312.74	\$193,472.76
02/28/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$282.00	\$193,190.76
03/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$311.75	\$192,879.01

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 2

Case No. 21-20287  
 Case Name: GREAT LAKES PETROLEUM CORPORATION  
 Primary Taxpayer ID #: \*\*-\*\*\*9535  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 03/31/2021  
 For Period Ending: 04/01/2022

Trustee Name: Daniel C. Himmelspach  
 Bank Name: Veritex Community Bank  
 Checking Acct #: \*\*\*\*\*8701  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$219,386.00	\$26,506.99	\$192,879.01	
Less: Bank transfers/CDs	\$0.00	\$0.00		
<b>Subtotal</b>	<hr/>	\$219,386.00	\$26,506.99	
Less: Payments to debtors		\$0.00	\$0.00	
<b>Net</b>		<hr/>	\$219,386.00	\$26,506.99

For the period of 03/31/2021 to 04/01/2022

Total Compensable Receipts:	\$219,386.00
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$219,386.00
Total Internal/Transfer Receipts:	\$0.00
<hr/>	
Total Compensable Disbursements:	\$26,506.99
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$26,506.99
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/28/2021 to 4/1/2022

Total Compensable Receipts:	\$219,386.00
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$219,386.00
Total Internal/Transfer Receipts:	\$0.00
<hr/>	
Total Compensable Disbursements:	\$26,506.99
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$26,506.99
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 3

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 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 03/31/2021  
 For Period Ending: 04/01/2022

Trustee Name: Daniel C. Himmelspach  
 Bank Name: Veritex Community Bank  
 Checking Acct #: \*\*\*\*\*8701  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
<b>TOTAL - ALL ACCOUNTS</b>				<b>NET DEPOSITS</b>		<b>NET DISBURSE</b>	
				<u>\$219,386.00</u>	<u>\$26,506.99</u>	<u>\$192,879.01</u>	<b>ACCOUNT BALANCES</b>

For the period of 03/31/2021 to 04/01/2022

Total Compensable Receipts:	\$219,386.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$219,386.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$26,506.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$26,506.99</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/28/2021 to 4/1/2022

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Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$219,386.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$26,506.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$26,506.99</u>
Total Internal/Transfer Disbursements:	\$0.00

/s/ DANIEL C. HIMMELSPACH

DANIEL C. HIMMELSPACH  
 Chapter 7 Trustee  
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